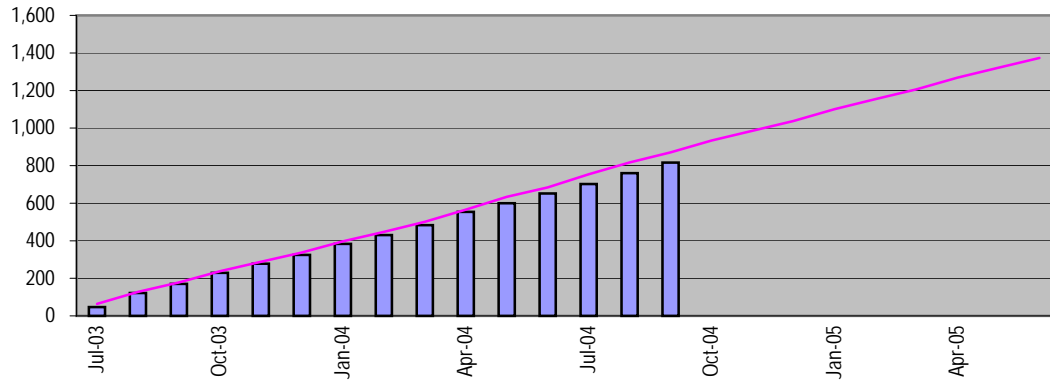


Columbia River Gorge Commission

Summary Financial Report for 2003-05 Biennium to Date

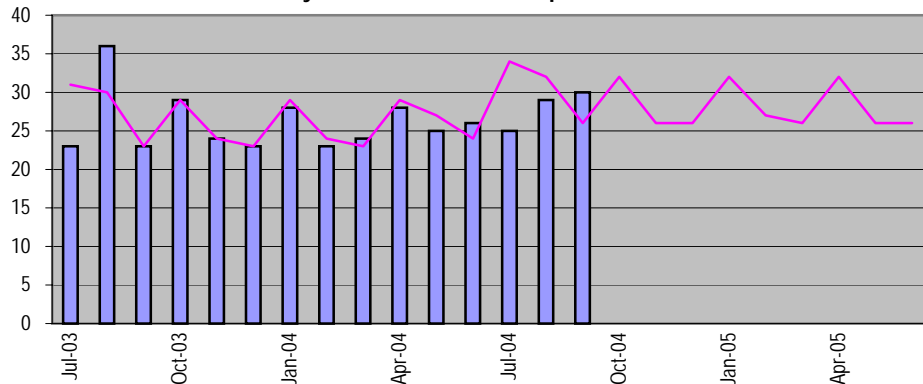
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



All Funds Variance to Date
 \$55 Underexpenditure
 6.3% Underexpenditure

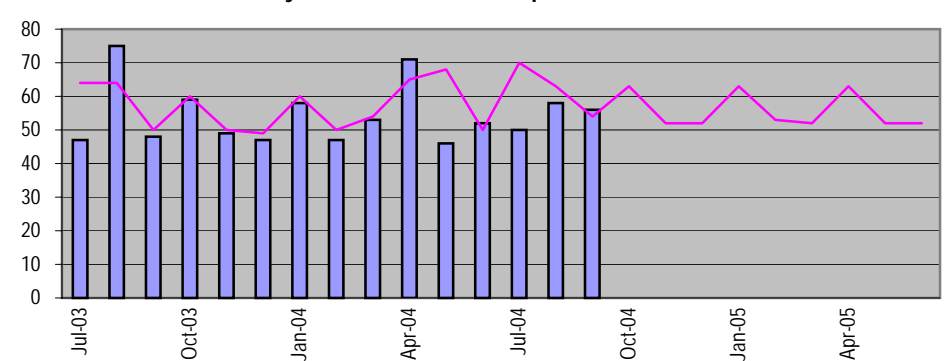
Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



Columbia River Gorge Commission

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

| Expenditures by Program | Estimate ¹ | Actual | Variance | % Var. |
|-------------------------|-----------------------|--------------|-------------|-------------|
| Administration | \$873 | \$818 | \$55 | 6.3% |
| Total | \$873 | \$818 | \$55 | 6.3% |

| Expenditures by Fund Group | Estimate | Actual | Variance | % Var. |
|------------------------------|--------------|--------------|-------------|-------------|
| General Fund Federal | \$63 | \$41 | \$22 | 34.9% |
| General Fund Local | \$398 | \$380 | \$18 | 4.5% |
| General Fund State | \$407 | \$397 | \$10 | 2.5% |
| Other Funds Non-Appropriated | \$5 | \$0 | \$5 | 100.0% |
| Total | \$873 | \$818 | \$55 | 6.3% |

| FTEs by Program | Estimate | Actual | Variance | % Var. |
|-----------------|------------|------------|------------|--------------|
| Administration | 9.0 | 7.4 | 1.6 | 17.8% |
| Total | 9.0 | 7.4 | 1.6 | 17.8% |

Revenue Detail

| Fund | Estimate | Actual | Variance | % Var. |
|------------------------------|----------|--------|----------|--------|
| General Fund - Basic Account | \$461 | \$421 | (\$40) | -8.7% |

Revenue by Fund Group

| Fund Group | Estimate | Actual | Variance | % Var. |
|----------------------|----------|--------|----------|--------|
| General Fund Federal | \$63 | \$41 | (\$22) | -34.9% |
| General Fund Local | \$398 | \$369 | (\$29) | -7.3% |
| General Fund State | \$0 | \$11 | \$11 | N/A |

Fund Balances Showing Deficits ²

| Fund | BTD Balance | Proj. Balance |
|----------------------------|-------------|---------------|
| All Fund Balances Positive | | |

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency